ORDINANCE NO. 3445

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRKLAND FINDING THE EXISTENCE OF FUNDS IN EXCESS OF ANTICIPATED REVENUES DURING THE BUDGETARY PERIOD COMMENCING JANUARY 1, 1994, AND AUTHORIZING THE EXPENDITURE OF SAME.

BE IT ORDAINED by the City Council of the City of Kirkland as follows:

<u>Section 1.</u> The Kirkland City Council finds that the following sums so indicated are estimated to be received and are in excess of anticipated revenues estimated:

REVENUES

Α.	CURRENT EXPENSE				
	1. 2. 3.	Taxes Intergovernmental Other Financing Sources	\$	583,700 278,365 662,500	
		Subtotal	\$	1,524,565	
В.	RECF	REATION PROGRAMS REVOLVING			
	1.	Charges for Service	\$	20,000	
C.	FACIL				
	1.	Other Financing Sources	\$	169,653	
D.	PARK	ING OPERATIONS			
	1. 2.	Miscellaneous Revenue Other Financing Sources	\$	3,000 17,000	
		Subtotal	\$	20,000	
E.	BUSINESS IMPROVEMENT AREA				
	1.	Other Financing Sources	\$	2,000	
F.	1994	UTGO PUBLIC SAFETY BOND			
	1.	Other Financing Sources	\$	16,000	
G. ,	GENERAL CAPITAL PROJECTS				
	1.	Other Financing Sources	\$	75,000	
Н.	1994 LTGO CEMETERY BOND CONSTRUCTION				
	1.	Other Financing Sources	\$	380,000	

I. WATER/SEWER OPERATING

	1. 2.	Charges for Service Miscellaneous Revenue Subtotal	\$	586,700 439,000 1,025,700
J.	WATE	ER/SEWER REPLACEMENT		
	1.	Other Financing Sources	\$	1,000
К.	UTILI	TY CAPITAL PROJECTS		
	1.	Other Financing Sources	\$	607,000
L.	PUBL	IC WORKS TRUST FUND REVOLV	ING	i
	1. 2.	Miscellaneous Revenue Other Financing Sources	\$	165,000 <u>1,306,328</u>
		Subtotal	\$	1,471,328
		TOTAL REVENUE	<u>\$</u>	<u>5.312,246</u>

From said excess revenues and funds, the following expenditures during the 1994 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE

	1. 2. 3. 4.	Wages Benefits Other Services and Charges Governmental Services Subtotal	\$	100,750 3,750 83,065 <u>1.337.000</u> 1,524,565
В.	RECF	REATION PROGRAMS REVOLVING		
	1. 2.	Supplies Other Services and Charges Subtotal	\$ \$	2,200 <u>17.800</u> 20,000
C.	FACIL	LITIES MAINTENANCE		
	1.	Governmental Services	\$	169,653
D.	PARKING OPERATIONS			
	1 2. 3	Supplies Other Services and Charges Governmental Services	\$	3,250 10,000 <u>6,750</u>
		Subtotal	\$	20,000

E.	BUSI	NESS IMPROVEMENT AREA			
	1.	Other Services and Charges	\$	2,000	
F.	1994	UTGO PUBLIC SAFETY BOND			
	1.	Debt Service Interest	\$	16,000	
G.	GENERAL CAPITAL PROJECTS				
	1.	Capital Outlay	\$	75,000	
Н.	1994 LTGO CEMETERY BOND CONSTRUCTION				
	1.	Governmental Services	\$	380,000	
1.	WATER/SEWER OPERATING				
	1.	Governmental Services	\$	1,025,700	
J.	WAT	ER/SEWER REPLACEMENT			
	1.	Governmental Services	\$	1,000	
К.	UTILITY CAPITAL PROJECTS				
	1. 2.	Other Services and Charges	\$	48,000 559,000	
	۷.	Capital Outlay Subtotal	\$	607,000	
L.	PUBLIC WORKS TRUST FUND REVOLVING				
	1.	Governmental Services	\$	1,165,000	
	2.	Debt Service Interest	<u>\$</u>	306.628	
		Subtotal	\$	1,471,628	

TOTAL EXPENDITURES: <u>\$ 5,312,546</u>

<u>Section 2.</u> This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

PASSED by majority vote of the Kirkland City Council in special regular open session this 13th day of December, 1994.

ADOPTED by a majority vote of the Kirkland City Council in special regular open session on the 13th day of December 1994.

we Russell

Mayor

0-3445

Attest:

City Clerk

Approved as to form:

City Attorney

WAF\BGT\OR-BGT/6-17-94/MB:cm